

Through The Courtesy Of
Hovest
Serving Investors Since 1898

A member of
The MONY Group.

For The Period:
 July 1 - September 30, 2004

Account Number:
 [REDACTED]

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Phone: 781-792-0666

Total Account Net Worth	Opening	Closing
\$298.50		\$298.74

Your Financial Advisor:
 [REDACTED]
 MICHAEL ALCOTT TTEE, ADVANCED
 FINANCIAL GROUP LTD.
 01/01/03
 ADVEST, INC.
 80 WASHINGTON ST. BLDG E
 NORWELL MA 02061

Total Net Worth	Opening	Closing
\$298.50		\$298.74

Income & Distributions		
	This Period	Year To Date
Municipal Money Fund Dividends	\$2.24	\$12.75
Dividends	\$0.00	\$813.96

Total Income		
	\$2.24	\$826.71

Cash Activity Highlights		
	This Period	Year To Date
Opening Cash, MM Fnd/Bank Dep. Bal.	\$298.50	\$897.87
Income & Distributions In Cash	\$2.24	\$0.00
Funds Added	\$0.00	\$79,987.39
Net Securities Bought/Sold	\$0.00	(\$101,043.29)
Funds Withdrawn	\$0.00	(\$18.43)
Fees/Charges	\$298.74	
Interest/Closing Cash, MM Fnd/Bank Dep. Bal.		





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Unless otherwise indicated, the securities and balances

reflected upon this statement are carried by our clearing firm,

Wexford Clearing Services, LLC ("Wexford"). We perform

front-office services and Wexford performs back-office

functions. Front-office services include such matters as the

opening and approval of accounts, the acceptance and

transmittal of orders for execution and the provision of

investment advice and recommendations in light

of investment objectives and financial circumstances of the

account. We also exclusively supervise personnel directly or

indirectly involved with securities transactions and all the

business handled by our personnel in light of applicable rules

and regulations which govern the securities industry.

If you have any inquiries regarding this arrangement or have

not received the Correspondent Allocation of Responsibility

letter describing the division of responsibilities indicated

above please contact Wexford at 212-778-7041. All other

inquiries or complaints concerning your account should be

addressed directly to Advwest, Inc. at the address and

telephone number on the front of this statement. You can view

Wexford's most recent Statement of Financial Condition at

www.wexfordclearing.com or at our site www.advwest.com.

Filed 03/30/2006

Our statement may contain the following sections:

Total Account Net Worth represents the net value of the account at the close

of the statement period, except where otherwise indicated.

"Available for

Checkwriting, VISA and Loans" (Premier Accounts Margin Only) reflects the positions held by the current

approximate amount available as of the period ending date and should be reduced by

any pending checks and VISA charges not yet cleared. For all other Margin

Accounts, this is the approximate amount available for withdrawal and loans. A

margin loan is a variable rate loan secured by your account.

Gain (Loss) Summary reflects realized gains (losses) from purchases, sales

or other dispositions of securities transactions for the statement period and year to

date. Also reflected are estimated unrealized gains (losses) on securities held as of

the close of the statement period.

Dividends & Distributions reflects the total of dividends, interest, partnership M

distributions and other income credited to your account during this statement period

& other dispositions of securities transactions for the statement period and year to

date. Also reflected are estimated unrealized gains (losses) on securities held as of

the close of the statement period.

Document 61-15 reflects the total of dividends, interest, partnership M

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& other dispositions of securities transactions for the statement period and year to

date. Also reflected are estimated unrealized gains (losses) on securities held as of

the close of the statement period.

PBS Dash Activity Highlights displays Funds Added and Funds Withdrawn for

the current statement period and year to date. Included are Federal Funds wires,

Automated Clearing House (ACH) funds and journal entries between separate

accounts. All Margin Accounts (including Premier Accounts) reflect any margin

interest charged to your account during this period and year to date. Interest charges

appear in a separate section for non-Premier Accounts.

Asset Composition reflects the percentage breakdown of priced "long"

short positions, unpriced positions and cash credits (debits).

Information (Retirement Accounts) reflects the tax reportable

contributions received for the current and prior IRS reportable years, as well as

distributions for the current calendar year.

Portfolio Detail reflects all securities holdings and other investments in your

account. Unless otherwise specified all securities are "long." Prices in the Portfolio

a decedent, you should consult your tax advisor to determine the appropriate

valuation services which we believe to be reliable, valuations and holding period that applies.

Although the cost basis shown

for "exchange-listed" securities or are generally the bid price for unlisted securities

at month end. Unlisted preferred securities are priced via evaluation models and

valuation risk factors. They do not necessarily represent the prices at which those

securities could have been bought or sold. Certain inactively traded securities are not

priced and are not included in the Priced Securities Value total. The markets for some

Statement (Form 1099).

Account Activity reflects all settled transactions in your account in chronological sequence, during the statement period. In the Dividend Reinvestment section,

fractional shares in Closed End Funds and Equity Securities are book entry only and

cannot be transferred or delivered.

IMPORTANT NOTES Our clearing firm is a member of Securities Investor Protection Corporation (SIPC). SIPC protects most securities in the majority of, but not all accounts. (For instance, Broker/Dealer and accounts held by Banks for their own benefit are not covered) up to \$500,000 (including up to \$100,000 for cash), in the event of the bankruptcy or liquidation of a member of SIPC. In addition, our clearing firm maintains a "Net Current Yield" based upon the historical distribution during the preceding twelve months. These usually exclude Long Term Capital Gains or Losses, Gains or Losses on Currency Transactions, and may represent a Return of Capital. This information was obtained from outside services believed to be reliable, but no independent verification was made. Past performance is not indicative of future results and therefore, it is not intended to project or predict future distributions. For money market funds, the current yield refers to a simple annualized yield for the identified seven calendar day period. Yield and share price will fluctuate from time to time and are not necessarily representative of future income or dividends.

Positions are grouped (e.g., stocks and bonds) and are shown in alphabetical order. The restrictive legend is lifted.

Special Notice should be taken of the following notes which may appear on your Statement:

E specifies that listed options are available for this security.

E specifies that the price shown is an estimate derived from a pricing matrix or model. Actual price may be higher or lower, if sold prior to maturity. For information, call your Financial Advisor.

This position is shown at face value (par). If available, current market price may be significantly different.

Indicates that the value of these securities has been reduced to reflect any anticipated principal payments that will be credited on the next payment date.

Anticipated principal payments may be displayed as a separate line of detail for mortgage backed securities that carry amortized value (AV) factors.

Realized and Unrealized Gains (Losses) display securities by individual lot. Realized gains (losses) are reflected on a trade date basis for transactions setting during the current period or the period in which the shares were received, if costs incurred by our clearing firm in safeguarding inactive and abandoned accounts held. Estimated unrealized gains (losses) are displayed for most securities currently and may not reflect certain capital adjustments. Most exchanges reflected on this statement are treated as non-taxable, unless or until other information has been communicated to us. Cost basis of preferred securities with original issue discount or for the acceleration of OID. For most long positions transferred between owners, the transferor's cost basis will be retained. For shares acquired from a decedent, you should consult your tax advisor to determine the appropriate valuation services which we believe to be reliable, valuations and holding period that applies. Although the cost basis shown may have been adjusted, your cost basis may require additional adjustments. Note: we do not represent the cost basis of securities or are generally the bid price for unlisted securities at month end. Unlisted preferred securities are priced via evaluation models and valuation risk factors. They do not necessarily represent the prices at which those securities could have been bought or sold. Certain inactively traded securities are not priced and are not included in the Priced Securities Value total. The markets for some Statement (Form 1099).

Written notices should be sent to the manager of the office servicing your account.

Please notify your Financial Advisor of any change of address.

All account statements sent to you shall be considered binding upon you if not objected to in writing within ten days. You are requested to advise us promptly in

writing of any material change in your investment objectives or financial condition.

Information will be made available to you promptly upon request of your Financial Advisor. This statement is an official record of your account. If you have any questions concerning the accuracy of this information, please contact us immediately.

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Filed 08/30/2004

Account Number: [REDACTED]

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Portfolio Detail

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
CASH TRUST SER MASSACHUSETTS MUNICIPAL MONEY FUND	298.740	1.000	\$298.74			\$3	.88% 7-Day Yield
TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.			\$298.74			\$3	

Deposits/Activity

DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
07/01	Municipal Money Fund Income		For Reinvestment		\$.05
08/02	Municipal Money Fund Income		For Reinvestment		\$.06
09/02	Municipal Money Fund Income		For Reinvestment		\$.13

Money Fund/Bank Deposit Sweep Activity

DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
07/01	Purchased	0.050	1.00		\$.05
08/02	Purchased	0.060	1.00		\$.06
09/02	Purchased	0.130	1.00		\$.13

WHEN WAS THE LAST TIME YOU REVIEWED YOUR ESTATE PLAN? DON'T HAVE ONE? CALL YOUR FINANCIAL ADVISOR TODAY FOR UP TO THE MINUTE INFORMATION ON ESTATE PLANNING.